

ANC 2A Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$42,528.46
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$42,528.46
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Disbursements

1. Personnel	\$6,363.78
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$50.61
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$6,439.39
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Ending Balances: Checking	\$36,089.07
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2A Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1632	4/23/2021	ANC Security Fund	9		\$25.00	
1633	5/7/2021	US Treasurer	1		\$446.90	
1634	5/7/2021	DC Treasurer	1		\$14.26	
1635	5/7/2021	Peter Sacco	1		\$983.77	
1636	5/7/2021	Peter Sacco	1		\$983.77	
1637	5/7/2021	Peter Sacco	1		\$983.77	
1638	5/7/2021	Peter Sacco	1		\$983.77	
1639	5/7/2021	Peter Sacco	1		\$983.77	
1640	5/7/2021	Peter Sacco	1		\$983.77	
1641	5/7/2021	Joel Causey	4		\$28.61	
1642	5/7/2021	Peter Sacco	4		\$22.00	